

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2012

FUND 100 - GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(529,673.71)
100-11101	GENERAL SAVINGS	644,754.21
100-11104	GENERAL SAVINGS AVESTAR CR UN	629,243.62
100-11300	TEMPORORARY INVESTMENTS	.00
100-11305	TEMP INVESTMENT KJM LIBRARY	.00
100-11501	ROAD VEHICLE FUND INVESTMENT	.00
100-11502	SQUAD CAR FUND INVESTMENT	.00
100-11503	REASSESSMENT FUND INVESTMENT	.00
100-11504	ORDINANCE FUND INVESTMENT	.00
100-11505	COMMUNICATION C.D	.00
100-11507	TREYBURN FARMS SIDEWALK C.D.	.00
100-11512	CATV/WLOO C.D.	.00
100-11514	CLERK SOFTWARE INVESTMENT	.00
100-11520	RETIRED HEALTH LIABILITY RESER	.00
100-11800	PETTY CASH	225.00
100-12100	TAXES RECEIVABLE	1,216,839.47
100-12320	DELINQUENT PERSONAL PROPERTY	2,338.92
100-12321	DUE FROM AGENCY FUND TAXES	.00
100-12330	DUE TO/FROM FUND 300	.00
100-12340	DUE TO/FROM TIF DISTRICT 1	.00
100-12381	DUE TO/FROM TRUST FUND	.00
100-12382	DUE TO/FROM LIBRARY TRUST FD	.00
100-12383	DUE TO/FROM AGENCY FUND	.00
100-12384	DUE TO/FROM TAX ROLL FUND	.00
100-12385	DUE TO/FROM UTILITIES	247,261.00
100-13100	ACCOUNTS RECEIVABLE	.00
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	591.08
100-13200	MUNI EMPLOYEES MOBILE PHONE	45.17
100-13300	ACCRUED INTEREST	2,438.00
100-13800	A/R PARK EMPLOYEES WAGES	269.13
100-13802	A/R EMT/FIRE WAGES	.00
100-13804	A/R FIRE OFFICER WAGES	.00
100-13805	A/R FIRE/EMT-I WAGES	.00
100-13806	A/R FIRE CLEANING WAGES	.00
100-13808	MEG SECRETARY WAGES	.00
100-13809	A/R MEG OFFICER WAGES	.00
100-13810	OAK HILL CEMETERY GAS	.00
100-16110	INVENTORY GAS	.00
100-16200	PREPAID HEALTH INSURANCE	.00
	TOTAL ASSETS	<u>2,214,331.89</u>

LIABILITIES AND EQUITY

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2012

FUND 100 - GENERAL FUND

LIABILITIES

100-21100	VOUCHERS PAYABLE	131.85	
100-21102	VOUCHERS PAYABLE	.00	
100-21190	ASSESS REFUND LIABILITY	.00	
100-21200	TEMPORARY NOTES PAYABLE	.00	
100-21511	SOCIAL SEC PAY	.00	
100-21512	FED W/H PAY	.00	
100-21513	STATE W/H PAY	.00	
100-21520	RETIREMENT PAY	15,953.01	
100-21530	HEALTH INSURANCE PAYABLE	(26,318.14)	
100-21531	RETIRED HEALTH INS PAYABLE	.00	
100-21532	INCOME CON'T PAYABLE	(767.39)	
100-21533	LIFE INS PAYABLE	(696.30)	
100-21534	HEALTH & DEPEND FSA PAYABL	.00	
100-21550	POLICE UNION DUES	13.50	
100-21555	CLERK/DPW UNION DUES	.00	
100-21560	CREDIT UNION PAYABLE	.00	
100-21570	DEFERRED COMPENSATION	.00	
100-21580	CHILD SUPPORT	.00	
100-21581	MISCELLANEOUS DEDUCTION	.00	
100-21700	WAGES PAYABLE	.00	
100-21820	HEALTH INS SL CREDIT	.00	
100-21852	GROUP TERM LIFE PAYABLE	.00	
100-24300	DOG LICENSES & OTHER TAXES	414.50	
100-24301	SECURITY DEPOSITS	.00	
100-24304	DUE TO UTILITY WATER HOOKUP	.00	
100-26100	DEFERRED REVENUE	1,216,839.47	
100-26105	DEFERRED REVENUE PLANNING	.00	
100-26300	DEFERRED REVENUE CD INVESTMENT	2,438.00	
	TOTAL LIABILITIES		1,208,008.50

FUND EQUITY

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2012

FUND 100 - GENERAL FUND

100-32600	GENERAL FUND	911,052.06	
100-32607	TREYBURN FARMS SIDEWALK C.D.	.00	
100-32608	LIBRARY CARRYOVER CITY	95,943.63	
100-32609	CATV FUND CARRYOVER	.00	
100-32610	DONATE CARRYOVER POLICE DEFIBU	858.10	
100-32611	MEG EXPENSE CARRYOVER	.00	
100-32612	CATV/WLOO C.D.	.00	
100-32613	TEMP INVESTMENT FUND BALANCE	.00	
100-32614	CLERK SOFTWARE INVESTMENT DUE	.00	
100-32615	LIBRARY TEMP INVEST FUND BAL	.00	
100-32616	DESIGNATED FOR SURPLUS APPLIED	.00	
100-32617	LIBRARY CARRYOVER COUNTY	130,945.96	
100-32618	YOUTH CENTER CARRYOVER	.00	
100-32620	PARK EQUIPMENT CARRYOVER	.00	
100-32622	PLAYGROUND EQUIPMENT CARRYOVER	.00	
100-32623	PAVILION IMPROVE CARRYOVER	.00	
100-32624	ECONOMIC DEVELOP CITY CARRYOVE	.00	
100-32626	CELEBRATE 150TH B-DAY CARRYOVE	.00	
100-32630	PD DONATE SURVEILLANCE CARRYOV	.00	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32633	DONATION TAXI CARRYOVER	.00	
100-32635	POLICE PATROL UNIFORM CARRYOVE	1,398.81	
100-32650	RETIRED HEALTH LIABILITY BALAN	9,117.40	
100-35200	ENCUMBRANCES CONTROL	.00	
100-35300	RESERVE FOR ENCUMBRANCES	.00	
100-35400	RETIREMENT BENEFITS LIABILITY	.00	
100-35500	RESERVED FOR PILOT	247,261.00	
	REVENUE OVER EXPENDITURES - YTD	(390,493.72)	
	TOTAL FUND EQUITY		<u>1,006,323.39</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,214,331.89</u></u>

*Carryover
+ 238,504.07*

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2012

FUND 200 - CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	56,377.64	
200-11510	CATV/WLOO SWIB SAVINGS ACCT	160,374.00	
200-11512	CATV WLOO C.D	.00	
200-11514	CATV WLOO #2 C.D.	.00	
200-13100	ACCOUNTS RECEIVABLE	.00	
200-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	9,178.00	
200-13300	ACCRUED INTEREST	780.00	
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	TOTAL ASSETS		226,709.64
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LIABILITIES AND EQUITY

LIABILITIES

200-21100	VOUCHERS PAYABLE	.00	
200-21102	VOUCHERS PAYABLE	.00	
200-21511	SOC SEC PAY	.00	
200-21512	FED W/H PAY	.00	
200-21513	STATE W/H PAY	.00	
200-25100	DUE TO/FROM GENERAL FUND	.00	
200-26300	DEFERRED REVENUE CD INVEST	780.00	
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	TOTAL LIABILITIES		780.00

FUND EQUITY

200-32600	FUND BALANCE	227,132.42	
200-32609	CATV WLOO CARRYOVER	.00	
200-32612	CATV WLOO CD FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(1,202.78)	
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	TOTAL FUND EQUITY		225,929.64
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	TOTAL LIABILITIES AND EQUITY		226,709.64
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CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2012

FUND 201 - STORM WATER IMPACT FEES

ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	1,520.72	
201-13100	ACCOUNTS RECEIVABLE	.00	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		<u>1,520.72</u>

LIABILITIES AND EQUITY

LIABILITIES

201-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

201-32600	FUND BALANCE	1,520.53	
	REVENUE OVER EXPENDITURES - YTD	.19	
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	TOTAL FUND EQUITY		<u>1,520.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,520.72</u>

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2012

FUND 202 - PUBLIC WORKS IMPACT FEE

ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	3,336.21	
202-13100	ACCOUNTS RECEIVABLE	.00	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		<u>3,336.21</u>

LIABILITIES AND EQUITY

LIABILITIES

202-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

202-32600	FUND BALANCE	3,335.80	
	REVENUE OVER EXPENDITURES - YTD	.41	
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	TOTAL FUND EQUITY		<u>3,336.21</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,336.21</u>

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2012

FUND 203 - PARK & REC IMPACT FEE

ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	1,636.88	
203-13100	ACCOUNTS RECEIVABLE	.00	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
	TOTAL ASSETS		<u>1,636.88</u>

LIABILITIES AND EQUITY

LIABILITIES

203-21100	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

203-32600	FUND BALANCE	1,636.68	
	REVENUE OVER EXPENDITURES - YTD	.20	
	TOTAL FUND EQUITY		<u>1,636.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,636.88</u>

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2012

FUND 204 - SANITARY SEWER IMPACT FEE

ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	5,437.88	
204-13100	ACCOUNTS RECEIVABLE	.00	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		<u>5,437.88</u>

LIABILITIES AND EQUITY

LIABILITIES

204-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

204-32600	FUND BALANCE	5,437.21	
	REVENUE OVER EXPENDITURES - YTD	.67	
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	TOTAL FUND EQUITY		<u>5,437.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,437.88</u>

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2012

FUND 205 - WATER IMPACT FEE

ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	3,491.69	
205-13100	ACCOUNTS RECEIVABLE	.00	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		<u>3,491.69</u>

LIABILITIES AND EQUITY

LIABILITIES

205-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

205-32600	FUND BALANCE	3,491.26	
	REVENUE OVER EXPENDITURES - YTD	.43	
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	TOTAL FUND EQUITY		<u>3,491.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,491.69</u>

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2012

FUND 220 - ACTIVE FIRE DEPARTMENT

ASSETS

220-11100	TREASURER'S CASH	481,081.55	
220-11201	TREASURER'S CASH INVESTMENT	110,257.00	
220-11202	FIRE COMPANY FIRE SWIB SAVINGS	.00	
220-11204	FIRE COMPANY SWIB EMS SAVINGS	.00	
220-11205	FIRE COMPANY FIRE CHECKING ACC	.00	
220-11206	FIRE COMPANY EMS SAVINGS ACCT	.00	
220-11208	MEMBERS SWIB ACCOUNT	.00	
220-11800	PETTY CASH	100.00	
220-13100	ACCOUNTS RECEIVABLE	.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	183.25	
220-13200	EMS ACCOUNTS RECEIVABLES	108,219.00	
220-13300	EMS ALLOWANCE	(77,530.00)	
220-13330	ACCRUED INTEREST	536.00	
220-16200	PREPAID FIRE OPERATIONS TRUCK	.00	
	TOTAL ASSETS		<u>622,846.80</u>

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	.00	
220-21102	VOUCHERS PAYABLE -PAYROLL	.00	
220-21511	SOC SEC PAY	.00	
220-21512	FED W/H PAY	.00	
220-21513	STATE W/H PAY	.00	
220-21520	RETIREMENT PAY	.00	
220-21530	HEALTH INSURANCE PAYABLE	.00	
220-21532	INCOME CON'T PAYABLE	.00	
220-21533	LIFE INS PAYABLE	.00	
220-21570	DEFERRED COMPENSATION	.00	
220-26200	EMS DEFERRED REVENUE	30,689.00	
220-26300	DEFERRED REVENUE CD INVEST	536.00	
	TOTAL LIABILITIES		31,225.00

FUND EQUITY

220-32600	FUND BALANCE	157,638.21	
220-32602	FUND BALANCE - FIRE	.00	
220-32604	FUND BALANCE EMS	.00	
220-32635	FIRE DEPT UNIFORM CARRYOVER	186.24	
220-34100	FUND BALANCE - CAPITAL PROJEC	188,121.98	
	REVENUE OVER EXPENDITURES - YTD	245,675.37	
	TOTAL FUND EQUITY		<u>591,621.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>622,846.80</u>

345,946.43

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2012

FUND 300 - DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	105,188.88	
300-11500	DEBT SERVICE ACCOUNT	.00	
300-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
300-15100	DUE TO/FROM GENERAL FUND	.00	
300-15800	DUE FROM AGENCY FUND TAXES	573,701.00	
300-15900	DUE FROM UTILITY	.00	
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	TOTAL ASSETS		<u>678,889.88</u>

LIABILITIES AND EQUITY

LIABILITIES

300-21100	VOUCEHRS PAYABLE	.00	
300-21102	VOUCHERS PAYABLE	.00	
300-25100	DUE TO/FROM GENERAL FUND	.00	
300-26100	DEFERRED REVENUE	573,701.00	
300-26200	DEFERRED REVENUE IND LOT SALES	.00	
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	TOTAL LIABILITIES		573,701.00

FUND EQUITY

300-34100	RESERVED FUND BALANCE	57,198.87	
	REVENUE OVER EXPENDITURES - YTD	47,990.01	
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	TOTAL FUND EQUITY		<u>105,188.88</u>
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	TOTAL LIABILITIES AND EQUITY		<u>678,889.88</u>

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2012

FUND 400 - CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	(729,001.03)
400-11300	TEMPORARY INVESTMENTS	.00
400-11500	FUTURE CAPITAL PROJECTS	115,269.00
400-11501	ROAD VEHICLE FUND INVESTMENT	.00
400-11502	SQUAD CAR FUND INVESTMENT	.00
400-11503	REASSESSMENT FUND INVESTMENT	48,112.00
400-11504	ORDINANCE FUND INVESTMENT	.00
400-11505	COMMUNICATION FUND INVESTMENT	.00
400-11506	EMERGENCY GOV'T SIRENS INVEST	.00
400-11507	TREYBURN FARMS SIDEWALK CD	.00
400-11510	SANITARY SEWER IMPROVEMENTS	.00
400-11512	STREET IMPROVEMENTS RESERVE	.00
400-11514	SIDEWALK PROGRAM	.00
400-11516	DPW BUILDING REMODELING	.00
400-13000	GRANTS RECEIVABLE	276,577.00
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00
400-13300	2001 LUM AVE SIDEWALK A/R	.00
400-13330	ACCRUED INTEREST	795.00
400-13400	2001 BRADFORD SIDEWALK A/R	.00
400-13500	1999 MINNETONKA SIDEWALK A/R	.00
400-13600	2000 KNOWLTON SIDEWALK A/R	.00
400-13700	2000 LUM AVE SIDEWALK A/R	.00
400-13800	2002 KNOWLTON SIDEWALK A/R	.00
400-13801	CP LOAN TO MCLAIN	39,532.00
400-13900	2002 PORTER/DICKENSON SIDEWALK	.00
400-14000	2003 MISC SIDEWALK A/R	.00
400-14100	2003 S MONROE SIDEWALK A/R	.00
400-14200	2004 MISC SIDEWALK A/R	.00
400-14300	2006 MISC SIDEWALK A/R	.00
400-15100	DUE FROM GENERAL FUND	.00
400-15800	DUE FROM AGENCY FUND TAXES	114,134.00
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	TOTAL ASSETS	(134,582.03)

LIABILITIES AND EQUITY

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2012

FUND 400 - CAPITAL PROJECT FUND

LIABILITIES

400-21100	VOUCHERS PAYABLE	.00
400-21102	VOUCHERS PAYABLE	.00
400-25100	DUE TO/FROM GENERAL FUND	.00
400-26100	DEFERRED REVENUE	114,134.00
400-26200	OTHER DEFERRED REVENUE	276,577.00
400-26300	2001 LUM AVE DEFERRED REVENUE	.00
400-26330	DEFERRED REVENUE CD INTEREST	795.00
400-26400	2001 BRADFORD DEFERRED REVENUE	.00
400-26500	1999 MINNETONKA DEFERRED REVENUE	.00
400-26600	2000 KNOWLTON DEFERRED REVENUE	.00
400-26700	2000 LUM AVE DEFERRED REVENUE	.00
400-26710	2003 MISC SIDEWALK DEFERRED REV	.00
400-26720	2003 S MONROE SIDEWALK DEFERRED	.00
400-26730	2004 MISC SIDEWALK DEFERRED REV	.00
400-26740	2006 SIDEWALK DEFERRED REVENUE	.00
400-26800	DEFERRED REVENUE PECFA CLAIMS	.00
400-26900	2002 KNOWLTON DEFERRED REVENUE	.00
400-27000	2002 PORTER/DICKENSON DEFERRED	.00
400-27100	DEFERRED REVENUE BIKE PATH	.00
400-27200	BALL PARK DAM DEFERRED REVENUE	.00
400-27490	ADVANCE FROM TIF	41,000.00

TOTAL LIABILITIES

432,506.00

FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	117,494.52
400-32601	ROAD VEHICLE FUND	1,133.12
400-32602	SQUAD CAR FUND	42,618.58
400-32603	REASSESSMENT FUND	48,769.41
400-32604	ORDINANCE UPDATE FUND	.00
400-32605	COMMUNICATION FUND	9,000.00
400-32606	EMERGENCY GOV'T SIRENS FUND	16,833.92
400-32607	FUTURE STREET PROJECTS	.00
400-32608	TREYBURN FARMS SIDEWALK FUND	.00
400-32610	MOBILE COMMAND CARRYOVER	5,000.00
400-32612	SKATEBOARD PARK DONATE CARRYOV	1,506.00
400-32615	SANITARY SEWER IMPROVEMENT	.00
400-32617	STREET IMPROVEMENT RESERVE	.00
400-32619	SIDEWALK IMPROVEMENT RESERVE	.00
400-32620	DPW BUILDING IMPROVEMENTS	.00
400-32625	PARK EQUIPMENT CARRYOVER	11,080.23
400-32627	PLAYGROUND EQUIPMENT CARRYOVER	(1,215.98)
400-32628	PAVILION IMPROVE CARRYOVER	.00
400-34300	FUND BALANCE	(695,807.83)
	REVENUE OVER EXPENDITURES - YTD	(123,500.00)

TOTAL FUND EQUITY

(567,088.03)

TOTAL LIABILITIES AND EQUITY

(134,582.03)

391,506.00

252,219.80

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2012

FUND 402 - SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	8,530.30	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
402-13900	2002 PORTER/DICKENSON SIDEWALK	.00	
402-14000	2003 MISC SIDEWALK A/R	.00	
402-14200	2004 MISC SIDEWALK A/R	.00	
402-14300	2006 MISC SIDEWALK A/R	.00	
402-14400	2007 MISC SIDEWALK A/R	507.13	
402-15100	DUE TO/FROM GENERAL FUND	.00	
402-15800	DUE FROM AGENCY FUND TAXES	2,400.00	
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	TOTAL ASSETS		11,437.43
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LIABILITIES AND EQUITY

LIABILITIES

402-21100	VOUCHERS PAYABLE	.00	
402-21102	VOUCHERS PAYABLE	.00	
402-25100	DUE TO/FROM GENERAL FUND	.00	
402-26100	DEFERRED REVENUE	2,400.00	
402-26710	2003 MISC SIDEWALK DEFERED REV	.00	
402-26730	2004 MISC SIDEWALK DEFERED REV	.00	
402-26740	2006 SIDEWALK DEFERRED REVENUE	.00	
402-26745	2007 MISC SIDEWALK DEFERED REV	507.13	
402-27000	2002 PORTER/DICKENSON DEFERRED	.00	
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	TOTAL LIABILITIES		2,907.13

FUND EQUITY

402-34300	FUND BALANCE	8,530.30	
	REVENUE OVER EXPENDITURES - YTD	.00	
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	TOTAL FUND EQUITY		8,530.30
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	TOTAL LIABILITIES AND EQUITY		11,437.43
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CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2012

FUND 410 - TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	730,194.92	
410-11520	CDBG GRANT TIF BRIESS PART 2	.00	
410-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
410-15800	DUE FROM AGENCY FUND TAXES	147,569.81	
410-17140	ADVANCE TO CP FUND	41,000.00	
	TOTAL ASSETS		<u>918,764.73</u>

LIABILITIES AND EQUITY

LIABILITIES

410-21100	VOUCHERS PAYABLE	.00	
410-25100	DUE TO/FROM GENERAL FUND	.00	
410-26100	DEFERRED REVENUE	147,569.81	
	TOTAL LIABILITIES		147,569.81

FUND EQUITY

410-34300	FUND BALANCE	841,624.92	
	REVENUE OVER EXPENDITURES - YTD	(70,430.00)	
	TOTAL FUND EQUITY		<u>771,194.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>918,764.73</u>

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2012

FUND 412 - TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	(21,109.85)	
412-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
412-15800	DUE FROM AGENCY FUND TAXES	.00	
		<hr/>	
	TOTAL ASSETS		(21,109.85)

LIABILITIES AND EQUITY

LIABILITIES

412-21100	VOUCHERS PAYABLE	.00	
412-25100	DUE TO/FROM GENERAL FUND	.00	
412-26100	DEFERRED REVENUE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

412-34300	FUND BALANCE	(22,109.85)	
	REVENUE OVER EXPENDITURES - YTD	1,000.00	
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	TOTAL FUND EQUITY		(21,109.85)
	TOTAL LIABILITIES AND EQUITY		(21,109.85)

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2012

FUND 600 - COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	(76,696.08)	
600-13000	DUE FROM OTHER GOVERNMENTS	185,073.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.20	
	TOTAL ASSETS		<u>108,377.12</u>

LIABILITIES AND EQUITY

LIABILITIES

600-21100	VOUCHERS PAYABLE	10,491.00	
600-26100	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		10,491.00

FUND EQUITY

600-34300	FUND BALANCE	98,164.13	
	REVENUE OVER EXPENDITURES - YTD	(278.01)	
	TOTAL FUND EQUITY		<u>97,886.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>108,377.12</u>

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2012

FUND 810 - TRUST FUND/LIBRARY

ASSETS

810-11100	TREASURER'S WORKING CASH	22,228.78	
810-11602	LIBRARY MEMORIAL INVESTMENT	42,098.00	
810-11604	PEARL HYER MEMORIAL	.00	
810-11607	ROBERT HYER MEMORIAL C.D.	.00	
810-11608	JAMES HYER LIBRARY MEMORIAL	.00	
810-11609	F.G. ALLEN LIBRARY MEMORIAL	.00	
810-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
810-13300	ACCRUED INTEREST	205.00	
	TOTAL ASSETS		<u>64,531.78</u>

LIABILITIES AND EQUITY

LIABILITIES

810-21100	VOUCHERS PAYABLE	.00	
810-21102	VOUCHERS PAYABLE	.00	
810-25100	DUE TO/FROM GENERAL FUND	.00	
810-26300	DEFERRED REVENUE CD INTEREST	205.00	
	TOTAL LIABILITIES		205.00

FUND EQUITY

810-34100	FUND BALANCE	64,267.65	
810-34102	LIBRARY MEMORIAL FUND BALANCE	.00	
810-34103	LIBRARY CD FUND BALANCE	.00	
810-34104	HYER MEMORIAL FUND BALANCE	.00	
810-34106	LIBRARY AUTOMATION FUND BAL	.00	
810-34107	R HYER MEM FUND BAL	.00	
810-34108	JAMES HYER MEM FUND BAL	.00	
810-34109	F G ALLEN LIB MEM FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	59.13	
	TOTAL FUND EQUITY		<u>64,326.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>64,531.78</u>

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2012

FUND 812 - LIBRARY TRUST FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	88,308.40	
812-11606	CLARK MEMORIAL INVESTMENT	.00	
812-13100	ACCOUNTS RECEIVABLE	.00	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
	TOTAL ASSETS		<u>88,308.40</u>

LIABILITIES AND EQUITY

LIABILITIES

812-21100	VOUCHERS PAYABLE	.00	
812-21102	VOUCHERS PAYABLE	.00	
812-21511	SOCIAL SEC PAY	.00	
812-21512	FED W/H PAY	.00	
812-21513	STATE W/H PAY	.00	
812-21520	RETIREMENT PAY	.00	
812-21530	HEALTH INSURANCE PAYABLE	.00	
812-21532	INCOME CON'T PAYABLE	.00	
812-21533	LIFE INS PAYABLE	.00	
812-21560	CREDIT UNION PAYABLE	.00	
812-21570	DEFERRED COMP	.00	
812-25100	DUE TO/FROM GENERAL FUND	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

812-34100	FUND BALANCE	88,408.40	
812-34106	CLARK MEMORIAL FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(100.00)	
	TOTAL FUND EQUITY		<u>88,308.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>88,308.40</u>

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2012

FUND 820 - AGENCY FUND/FIRE DEPT

ASSETS

820-11100	TREASURER'S WORKING CASH	(96,245.42)	
820-11201	FIRE ACTIVE TRUCK & EQUIP SWIB	.00	
820-11202	INACTIVE FIRE DEPT INVESTMENT	.00	
820-11203	INACTIVE FIRE DEPT SWIB SAVING	125,292.00	
820-11204	CAROUSEL RESTORATION INV	.00	
820-11205	FIRE DEPT RETIRE INVEST-820	.00	
820-13000	GRANTS RECEIVABLE	109,062.00	
820-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
820-13300	ACCRUED REVENUE	610.00	
820-16200	PREPAID ASSET	.00	
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	TOTAL ASSETS		<u>138,718.58</u>

LIABILITIES AND EQUITY

LIABILITIES

820-21100	ACCOUNTS PAYABLE	.00	
820-21102	VOUCHERS PAYABLE	.00	
820-23401	DUE TO FIRE DEPARTMENT	.00	
820-23402	DUE TO INACTIVE FIRE DEPT	155,123.84	
820-23403	DUE TO CAROUSEL RESTORATION	.00	
820-25100	DUE TO/FROM GENERAL FUND	.00	
820-26200	DEFERRED REVENUE GRANTS	109,062.00	
820-26300	DEFERRED REVENUE CD INTEREST	610.00	
		<hr/>	
	TOTAL LIABILITIES		264,795.84

FUND EQUITY

820-34100	FUND BALANCE-FIRE EQUIPMENT	.00	
820-34105	FUND BALANCE SHOE FACTORY	(14,926.32)	
820-39999	FUND BALANCE-CAROUSEL	(111,444.94)	
	REVENUE OVER EXPENDITURES - YTD	294.00	
		<hr/>	
	TOTAL FUND EQUITY		<u>(126,077.26)</u>
	TOTAL LIABILITIES AND EQUITY		<u>138,718.58</u>

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2012

FUND 830 - TAX ROLL AGENCY FUND

ASSETS

830-11100	TREASURERS WORKING CASH	2,338.92	
830-11300	TEMPORARY INVESTMENTS	.00	
830-12100	TAXES RECEIVABLE	1,633,606.39	
830-12384	GENERAL SAVINGS	2,325,082.13	
	TOTAL ASSETS		<u>3,961,027.44</u>

LIABILITIES AND EQUITY

LIABILITIES

830-21100	ACCOUNTS PAYABLE	.00	
830-21102	VOUCHERS PAYABLE	.00	
830-24300	DUE TO TAXPAYER OVERPAYMENT	.00	
830-24310	DUE TO COUNTY AND STATE	489,683.67	
830-24401	DUE TO PORTLAND	.00	
830-24501	DUE TO MATC	194,970.60	
830-24600	DUE TO SCHOOL DISTRICT	1,186,065.80	
830-25100	DUE TO/FROM GENERAL FUND	1,219,178.39	
830-25300	DUE TO DEBT SERVICE FUND	573,701.00	
830-25601	DUE TO WATER & SEWER	33,324.17	
830-25602	DUE TO ELECTRIC UTILITY	.00	
830-25603	DUE TO CAPITAL PROJECT FUNDS	116,534.00	
830-25604	DUE TO TIF DISTRICT 1	147,569.81	
830-25606	DUE TO SIDEWALK SPECIAL ASSESS	.00	
830-26301	ADVANCE TAX COLLECTIONS	.00	
	TOTAL LIABILITIES		<u>3,961,027.44</u>

FUND EQUITY

830-34100	FUND BALANCE	.00	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,961,027.44</u>